

HELVA CRUZ YBARRA  
[Redacted]

255352  
recd  
12/31/15

Primary Account: 6982 [Redacted]

## YOUR MERRILL LYNCH REPORT

December 01, 2015 - December 31, 2015



# [Redacted]

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[Redacted]

Account Number 6982

[Redacted]

December 01, 2015 - December 31, 2015

ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

PUERTO RICO INVEST FFD									
SYMBOL: N/A		Initial Purchase: 07/27/11							
Fixed Income 100%		6.949	59,002.26	2.1600	15,009.84	(43,992.42)	59,002	(43,992)	
PUERTO RICO FIXED INC FD									
SYMBOL: N/A		Initial Purchase: 07/27/11							
Fixed Income 100%		6.483	59,000.55	1.4500	9,400.35	(49,600.20)	59,000	(49,600)	
Subtotal (Fixed Income)		24,410.19							
TOTAL		118,002.81		24,410.19		(93,592.62)	(93,592)		
LONG PORTFOLIO									
Adjusted/Total Cost Basis		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Accrued Interest		Estimated Annual Income	
TOTAL		118,002.81		24,410.19		(93,592.62)			

